

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: The Rhodes Companies, LLC, a Nevada Limited Liability Company

Case No. 09-14814

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Jan-10

PETITION DATE: 03/31/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$70,192,559	\$70,653,771	
b. Total Assets	\$72,574,021	\$72,587,021	\$109,099,557
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$10,236,172	\$10,236,172	\$10,236,497
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
a. Total Receipts	\$2,666,699	\$4,764,018	\$21,649,885
b. Total Disbursements	\$3,128,236	\$3,156,655	\$21,737,115
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$461,537)	\$1,607,363	(\$87,229)
d. Cash Balance Beginning of Month	\$1,059,657	(\$547,706)	\$685,350
e. Cash Balance End of Month (c + d)	\$598,120	\$1,059,657	\$598,120
	Current Month	Prior Month	Cumulative
4. Profit/(Loss) from the Statement of Operations	(\$13,000)	(\$2,059)	(\$54,442)
5. Account Receivables (Pre and Post Petition)	\$325	\$0	
6. Post-Petition Liabilities	\$0	\$0	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	

At the end of this reporting month:

- | | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | X | |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | X | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | X | |
| 12. Is the estate insured for replacement cost of assets and for general liability? | X | |
| 13. Are a plan and disclosure statement on file? | X | |
| 14. Was there any post-petition borrowing during this reporting period? | | X |
15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: X .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 2/17/10

Mary Ann Hubbard
Responsible Individual

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 01/31/10

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$0		\$0	Revenues:		
\$0		\$0	1 Gross Sales	\$0	
\$0		\$0	2 less: Sales Returns & Allowances	\$0	
\$0	\$0	\$0	3 Net Sales	\$0	\$0
\$0		\$0	4 less: Cost of Goods Sold (Schedule 'B')	\$0	
\$0	\$0	\$0	5 Gross Profit	\$0	\$0
\$0		\$0	6 Interest	\$143	
\$0		\$0	7 Other Income:	\$0	
\$0		\$0	8	\$0	
\$0		\$0	9	\$0	
\$0	\$0	\$0	10 Total Revenues	\$143	\$0
\$0		\$0	Expenses:		
\$0		\$0	11 Compensation to Owner(s)/Officer(s)	\$0	
\$0		\$0	12 Salaries	\$0	
\$0		\$0	13 Commissions	\$0	
\$0		\$0	14 Contract Labor	\$0	
\$0		\$0	Rent/Lease:		
\$0		\$0	15 Personal Property	\$0	
\$0		\$0	16 Real Property	\$0	
\$0		\$0	17 Insurance	\$0	
\$0		\$0	18 Management Fees	\$0	
\$0		\$0	19 Depreciation	\$0	
\$0		\$0	Taxes:		
\$0		\$0	20 Employer Payroll Taxes	\$0	
\$0		\$0	21 Real Property Taxes	\$0	
\$0		\$0	22 Other Taxes	\$0	
\$0		\$0	23 Other Selling	\$0	
\$0		\$0	24 Other Administrative	\$17,861	
\$0		\$0	25 Interest	\$0	
\$0		\$0	26 Other Expenses:	\$0	
\$0		\$0	27	\$0	
\$0		\$0	28	\$0	
\$0		\$0	29	\$0	
\$0		\$0	30	\$0	
\$0		\$0	31	\$0	
\$0		\$0	32	\$0	
\$0		\$0	33	\$0	
\$0		\$0	34	\$0	
\$0	\$0	\$0	35 Total Expenses	\$17,861	\$0
\$0	\$0	\$0	36 Subtotal	(\$17,717)	\$0
\$0		\$0	Reorganization Items:		
\$0		\$0	37 Professional Fees	\$0	
\$0		\$0	38 Provisions for Rejected Executory Contracts	\$0	
\$0		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	
\$0		\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
(\$13,000)		\$13,000	41 U.S. Trustee Quarterly Fees	(\$36,725)	
\$0		\$0	42	\$0	
(\$13,000)	\$0	(\$13,000)	43 Total Reorganization Items	(\$36,725)	\$0
(\$13,000)	\$0	(\$13,000)	44 Net Profit (Loss) Before Federal & State Taxes	(\$54,442)	\$0
		\$0	45 Federal & State Income Taxes		
(\$13,000)	\$0	(\$13,000)	46 Net Profit (Loss)	(\$54,442)	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)

For the Month Ended 01/31/10

Assets**From Schedules****Market Value****Current Assets**

1	Cash and cash equivalents - unrestricted		\$598,120
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$325
4	Inventory	B	\$0
5	Prepaid expenses		\$100,000
6	Professional retainers		\$0
7	Other: Investments		\$69,461,660
8	Refundable deposits		\$32,454
9	Total Current Assets		\$70,192,559

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$0

Other Assets

22	Loans to shareholders		\$0
23	Loans to affiliates		\$2,381,462
24	_____		
25	_____		
26	_____		
27	_____		
28	Total Other Assets		\$2,381,462
29	Total Assets		\$72,574,021

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$0
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other: Due to affiliates		\$0
42			
43			
44	Total Current Liabilities		\$0

Long-Term Post-Petition Debt, Net of Current Portion

45			
46	Total Post-Petition Liabilities		\$0

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$10,236,172
50	Total Pre-Petition Liabilities		\$10,236,172
51	Total Liabilities		\$10,236,172

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		\$98,773,060
53	Capital Stock		\$0
54	Additional paid-in capital		\$0
55	Cumulative profit/(loss) since filing of case		(\$54,442)
56	Post-petition contributions/(distributions) or (draws)		\$0
57	Adj 2008 Equity Pickup		(\$36,380,769)
58	Market value adjustment		\$0
59	Total Equity (Deficit)		\$62,337,849
60	Total Liabilities and Equity (Deficit)		\$72,574,021

*Although the liabilities reflected on this Monthly Operating Report do not include the senior secured obligations owing to the Debtor's first and second lien lenders under their senior secured revolving credit facilities, those amounts as reflected on Schedule D are obligations that are owed by the Debtor. In the case of Rhodes Ranch, GP, The Rhodes Companies, LLC, and Heritage Land Company, LLC, the amounts are owing as direct obligations. In the case of the remaining Debtors, the amounts are owing as a guaranty obligation.

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$325	\$0	
31-60 Days	\$0	\$0	
61-90 Days	\$0	\$0	\$0
91+ Days	\$0	\$0	
Total accounts receivable/payable	\$325	\$0	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$325		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	0
		Add -	
Retail/Restaurants -		Net purchase	\$0
Product for resale	\$0	Direct labor	\$0
		Manufacturing overhead	\$0
Distribution -		Freight in	\$0
Products for resale	\$0	Other:	\$0
Manufacturer -			
Raw Materials	\$0		
Work-in-progress	\$0	Less -	
Finished goods	\$0	Inventory End of Month	\$0
		Shrinkage	\$0
Other - Explain	\$0	Personal Use	\$0
TOTAL	\$0	Cost of Goods Sold	\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____
Monthly _____
Quarterly _____
Semi-annually _____
Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
LIFO cost _____
Lower of cost or market _____
Retail method _____
Other _____
Explain _____

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
n/a		
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
n/a		
Total	\$0	\$0

Furniture & Fixtures -		
n/a		
Total	\$0	\$0

Office Equipment -		
n/a		
Total	\$0	\$0

Leasehold Improvements -		
n/a		
Total	\$0	\$0

Vehicles -		
n/a		
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$10,236,172	\$10,236,172

(a) List total amount of claims even if under secured.

(b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Mutual of Omaha			
Account Type	Operating			
Account No.	39502186			
Account Purpose	Checking			
Balance, End of Month	\$598,120			
Total Funds on Hand for all Accounts	\$598,120			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 01/31/10

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$2,562,216	\$24,816,434
3	Interest Received	\$0	\$0
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$104,483	\$4,933,942
6	Capital Contributions	\$0	\$0
7		\$0	\$0
8		\$0	\$0
9		\$0	\$0
10	Transfer to RRI/RDD/CNJ/RRL	\$0	(\$1,604,430)
11	Transfer to Heritage Land	\$0	(\$6,496,060)
12	Total Cash Receipts	\$2,666,699	\$21,649,885
Cash Disbursements			
13	Payments for Inventory	\$1,978,182	\$10,023,976
14	Selling	\$67,161	\$383,495
15	Administrative	\$732,935	\$4,975,111
16	Capital Expenditures	\$0	\$1,895
17	Principal Payments on Debt	\$8,591	\$51,543
18	Interest Paid	\$0	\$0
	Rent/Lease:		
19	Personal Property	\$0	\$0
20	Real Property	\$33,475	\$202,582
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries	\$0	\$0
22	Draws	\$0	\$0
23	Commissions/Royalties	\$0	\$0
24	Expense Reimbursements	\$3,500	\$15,945
25	Other	\$0	\$3,500
26	Salaries/Commissions (less employee withholding)	\$0	\$0
27	Management Fees	\$0	\$0
	Taxes:		
28	Employee Withholding	\$0	\$0
29	Employer Payroll Taxes	\$0	\$22,920
30	Real Property Taxes	\$0	\$221,753
31	Other Taxes	\$0	\$0
32	Other Cash Outflows: Payments on behalf of Rhodes Design	\$241,790	\$4,317,671
33	Payments on behalf of Rhodes Realty	\$30,711	\$204,729
34	Payments on behalf of Neighborhood Assoc. Group	\$0	\$35,485
35	Payments on behalf of Elkhorn Partners	\$0	\$1,200
36	Payments on behalf of Tuscany Acquisitions	\$0	\$580,565
37	Payments on behalf of Parcel 20	\$0	\$611,601
38	Payments on behalf of C&J	\$31,892	\$83,142
39	Total Cash Disbursements:	\$3,128,236	\$21,737,115
40	Net Increase (Decrease) in Cash	(\$461,537)	(\$87,229)
41	Cash Balance, Beginning of Period	\$1,059,657	\$685,350
42	Cash Balance, End of Period	\$598,120	\$598,120

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 01/31/10

		Actual	Cumulative
		Current Month	(Case to Date)
Cash Flows From Operating Activities			
1	Cash Received from Sales	\$2,562,216	\$24,816,434
2	Rent/Leases Collected	\$0	\$0
3	Interest Received	\$0	\$0
4	Cash Paid to Suppliers	\$1,978,182	\$10,023,976
5	Cash Paid for Selling Expenses	\$67,161	\$383,495
6	Cash Paid for Administrative Expenses	\$732,935	\$4,975,111
	Cash Paid for Rents/Leases:		
7	Personal Property	\$0	\$0
8	Real Property	\$33,475	\$202,582
9	Cash Paid for Interest	\$0	\$0
10	Cash Paid for Net Payroll and Benefits	\$0	\$0
	Cash Paid to Owner(s)/Officer(s)		
11	Salaries	\$0	\$0
12	Draws	\$0	\$0
13	Commissions/Royalties	\$0	\$0
14	Expense Reimbursements	\$3,500	\$15,945
15	Other	\$0	\$3,500
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16	Employer Payroll Tax	\$0	\$22,920
17	Employee Withholdings	\$0	\$0
18	Real Property Taxes	\$0	\$221,753
19	Other Taxes	\$0	\$0
20	Cash Paid for General Expenses	\$0	\$0
21	Transfer to related entities	\$0	\$1,604,430
22	Paid on behalf of related entities	\$304,392	\$5,834,394
23	Heritage Sweep	\$0	\$6,496,060
24			
25			
26			
27	Net Cash Provided (Used) by Operating Activities before Reorganization Items	(\$557,429)	(\$4,967,733)
Cash Flows From Reorganization Items			
28	Interest Received on Cash Accumulated Due to Chp 11 Case	\$0	\$0
29	Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$0
30	U.S. Trustee Quarterly Fees	\$0	\$0
31		\$0	\$0
32	Net Cash Provided (Used) by Reorganization Items	\$0	\$0
33	Net Cash Provided (Used) for Operating Activities and Reorganization Items	(\$557,429)	(\$4,967,733)
Cash Flows From Investing Activities			
34	Capital Expenditures	\$0	\$1,895
35	Proceeds from Sales of Capital Goods due to Chp 11 Case	\$0	\$0
36		\$0	\$0
37	Net Cash Provided (Used) by Investing Activities	\$0	(\$1,895)
Cash Flows From Financing Activities			
38	Net Borrowings (Except Insiders)	\$0	\$0
39	Net Borrowings from Shareholders, Partners, or Other Insiders	\$104,483	\$4,933,942
40	Capital Contributions	\$0	\$0
41	Principal Payments	\$8,591	\$51,543
42		\$0	\$0
43	Net Cash Provided (Used) by Financing Activities	\$95,892	\$4,882,399
44	Net Increase (Decrease) in Cash and Cash Equivalents	(\$461,537)	(\$87,229)
45	Cash and Cash Equivalents at Beginning of Month	\$1,059,657	\$685,350
46	Cash and Cash Equivalents at End of Month	\$598,120	\$598,120

Payments to Professionals

Payment Date	Payment Amount	Payee
1/18/2010	\$ 138,825.49	Akin Gump Strauss Hauer & Feld
1/19/2010	\$ 35,269.17	Omni Management Group
1/7/2010	\$ 73,315.47	Pachulski Stang Ziehl & Jones
1/26/2010	\$ 56,574.63	Pachulski Stang Ziehl & Jones
1/15/2010	\$ 94,797.60	Pachulski Stang Ziehl & Jones
1/29/2010	\$ 9,750.00	U.S. Trustee Payment Cener
1/29/2010	\$ 22,425.00	U.S. Trustee Payment Cener
1/29/2010	\$ 6,500.00	U.S. Trustee Payment Cener
1/29/2010	\$ 12,025.00	U.S. Trustee Payment Cener
1/7/2010	\$ 192,537.75	Winchester Carlisle Partners

RCOFNGEN - The Rhodes Co Operating

Statement Date: 01-31-2010 Bank Statement Ending Balance: 1,086,430.49

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
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RCOFNGEN Total: 511,659.10

1-31-2010 Adjusted Bank Balance: 574,771.39

Register Balance as of Statement Date: 598,120.39

000

0.00 *

574,771.39 *

#20777

1,600.00 *

#20780

16,749.00 *

#20782

5,000.00 *

004

598,120.39 *

These checks
were dated
in February 2010
but cleared in
January 2010.

roofngen - The Rhodes Co Operating

Statement Date: 01-31-2010 Bank Statement Ending Balance: 1,086,430.49

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
Outstanding Checks:							
AP	03-13-2009	AFLAC	17712	515.00			
AP	04-30-2009	Clark Co. Water Reclamation	18172	51.53			
AP	05-22-2009	A&B Printing & Mailing	18329	1,194.14			
AP	07-01-2009	Home Depot	18726	531.46			
AP	08-27-2009	Superior Auto Glass	19185	175.00			
AP	09-08-2009	Dept of Motor Vehicles	19329	20.00			
AP	10-21-2009	All American Carpet Care	19831	65.00			
AP	10-22-2009	Safety Rails of NV Inc.	19910	323.40			
AP	10-29-2009	Southern Nevada Health Dist.	19961	352.36			
AP	11-13-2009	Dell Computers LP	20078	1,895.26			
AP	11-17-2009	Dept of Motor Vehicles	20084	250.00			
AP	11-18-2009	MetroStudy	20095	4,508.10			
AP	12-02-2009	Las Vegas Valley Water D	20214	84.98			
AP	12-03-2009	Clark County Recorder	20250	48.00			
AP	12-18-2009	Perlman Architects, Inc.	20382	950.00			
AP	12-18-2009	Tower Builders, LLC	20392	2,347.40			
AP	12-22-2009	Executive Plastering	20437	2,851.84			
AP	12-22-2009	Tower Builders, LLC	20450	4,829.60			
AP	12-22-2009	Executive Plastering	20460	340.00			
AP	12-31-2009	Sparklett's Drinking Wat	20495	63.30			
AP	01-07-2010	Sparklett's Drinking Wat	20526	150.00			
AP	01-07-2010	Executive Plastering	20552	4,220.80			
AP	01-07-2010	Tower Builders, LLC	20567	1,420.90			
AP	01-08-2010	Silver State Steel Group	20586	2,706.95			
AP	01-08-2010	WestCor Construction (FR)	20594	1,940.85			
AP	01-14-2010	Paul Huygens	20632	116.02			
AP	01-15-2010	Envision Concrete	20645	2,100.88			
AP	01-15-2010	Envision Concrete	20646	251.44			
AP	01-15-2010	Envision Concrete	20647	776.43			
AP	01-15-2010	Envision Concrete	20648	2,420.63			
AP	01-15-2010	Alco Landscape	20649	4,030.40			
AP	01-15-2010	Deck Systems Nevada Corp	20658	815.10			
AP	01-15-2010	Dean & Dunn Roofing	20659	21,711.19			
AP	01-15-2010	Dr. Drywall & Paint, Too	20661	829.00			
AP	01-15-2010	Valley Air Conditioning Inc.	20675	13,222.63			
AP	01-15-2010	XO Windows Nevada, LLC	20682	6,075.25			
AP	01-15-2010	Vartouhie Partamian	20689	396.40			
AP	01-21-2010	Computer Forms	20710	196.00			
AP	01-21-2010	Integrity Masonry, Inc.	20716	1,904.47			
AP	01-21-2010	Integrity Masonry, Inc.	20717	376.19			
AP	01-21-2010	Integrity Masonry, Inc.	20718	1,107.34			
AP	01-21-2010	Edward Kim	20719	9,149.74			
AP	01-21-2010	Sparklett's Drinking Wat	20727	49.43			
AP	01-21-2010	Staples Business Advantage	20728	639.86			
AP	01-21-2010	Salestrag	20729	257.52			
AP	01-21-2010	Signs for Success	20730	2,250.00			
AP	01-21-2010	Sprint-IL	20731	5,379.06			
AP	01-21-2010	M S Concrete, Inc.	20734	2,600.00			
AP	01-21-2010	M S Concrete, Inc.	20735	830.00			
AP	01-21-2010	M S Concrete, Inc.	20736	10,666.66			
AP	01-21-2010	M S Concrete, Inc.	20737	3,437.58			
AP	01-21-2010	M S Concrete, Inc.	20738	3,346.78			
AP	01-21-2010	M S Concrete, Inc.	20739	830.00			
AP	01-21-2010	Envision Concrete	20741	10,698.94			
AP	01-21-2010	Envision Concrete	20742	3,433.06			
AP	01-21-2010	Westar Kitchens & Bath	20743	178.98			
AP	01-22-2010	AR Iron LLC	20746	234.00			
AP	01-22-2010	All American Carpet Care	20748	494.63			
AP	01-22-2010	Double A Electric, LLC	20753	14,931.29			
AP	01-22-2010	Del Grosso Floor Covering, Inc	20754	40,429.54			
AP	01-22-2010	Gail Heil	20756	32.37			
AP	01-22-2010	New Crete LLC	20761	836.64			
AP	01-22-2010	Valley Air Conditioning Inc.	20764	2,306.57			
AP	01-22-2010	Granite World	20766	2,301.00			
AP	01-22-2010	Vision Drywall & Paint	20767	14,681.89			
AP	01-22-2010	XO Windows Nevada, LLC	20771	1,276.20			
AP	01-29-2010	Slater Hanifan Group	90020850	3,985.00			
AP	01-22-2010	Alina Smith	900020785	512.00			
AP	01-26-2010	DAQEM	900020799	2,277.00			
AP	01-26-2010	DAQEM	900020800	2,070.00			
AP	01-26-2010	**Homeowner Reimbursement**	900020801	25.00			
AP	01-26-2010	Pachulski Stan Ziehl & Jones	900020802	56,574.63			
AP	01-26-2010	Scott Pangburn	900020803	33.50			
AP	01-29-2010	AR Iron LLC	900020805	2,195.90			
AP	01-29-2010	A Company Portable	900020806	625.00			
AP	01-29-2010	Answer Plus, Inc.	900020807	123.76			
AP	01-29-2010	American Soils Engineering LLC	900020808	550.00			

RCOFNGEN - The Rhodes Co Operating

Statement Date: 01-31-2010 Bank Statement Ending Balance: 1,086,430.49

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
AP	01-29-2010	Alina Smith	900020809	640.00			
AP	01-29-2010	B & H Interiors	900020810	13,934.68			
AP	01-29-2010	Cabinet West	900020811	3,067.20			
AP	01-29-2010	Century Link	900020812	278.32			
AP	01-29-2010	Custom Hearth Dist., Inc.	900020813	380.00			
AP	01-29-2010	Carpino Stone Applications	900020814	2,013.72			
AP	01-29-2010	Chavez Construction Clean Up	900020815	5,585.38			
AP	01-29-2010	Double A Electric, LLC	900020816	1,959.20			
AP	01-29-2010	Del Grosso Floor Covering, Inc	900020817	6,151.70			
AP	01-29-2010	Dean & Dunn Roofing	900020818	7,098.00			
AP	01-29-2010	Desert Plastering, LLC	900020819	20,904.50			
AP	01-29-2010	Freedom Underground, LLC	900020820	5,100.00			
AP	01-29-2010	Health Plan of Nevada	900020821	682.83			
AP	01-29-2010	K. H. Landscaping Inc.	900020822	12,012.00			
AP	01-29-2010	Interstate Plumbing & A/C	900020823	4,010.05			
AP	01-29-2010	Interior Specialists, Inc.	900020824	13,192.83			
AP	01-29-2010	Jackpot Sanitation Services	900020825	137.50			
AP	01-29-2010	Konica Minolta Business Sol	900020826	238.82			
AP	01-29-2010	La Jolla Pacific	900020827	3,192.00			
AP	01-29-2010	Milgard Windows Corp.	900020828	9,377.35			
AP	01-29-2010	M&M Electric, Inc	900020829	2,874.50			
AP	01-29-2010	NV Energy	900020830	799.62			
AP	01-29-2010	Neopost Leasing	900020831	178.10			
AP	01-29-2010	Opportunity Village ARC.INC	900020832	65.72			
AP	01-29-2010	Platinum Air Conditioning LLC	900020833	1,086,430.49			
AP	01-29-2010	Rise & Run, Inc.	900020834	669.80			
AP	01-29-2010	Rapid Refill Ink	900020835	205.38			
AP	01-29-2010	Rapid Refill Ink	900020836	91.87			
AP	01-29-2010	Sprint PCS	900020837	74.96			
AP	01-29-2010	Silver State Specialties, LLC	900020838	5,204.87			
AP	01-29-2010	Silver State Fireplaces	900020839	786.45			
AP	01-29-2010	Staples Credit Plan	900020840	350.45			
AP	01-29-2010	Silver State Steel Group	900020841	198.50			
AP	01-29-2010	Sterling Nevada, LLC	900020842	5,661.68			
AP	01-29-2010	U.S. Trustee Payment Center	900020843	22,425.00			
AP	01-29-2010	Valley Air Conditioning Inc.	900020844	21,667.15			
AP	01-29-2010	Quality Wood Products	900020845	3,856.50			
AP	01-29-2010	Wall Constructors Inc	900020846	31,263.20			
AP	01-29-2010	Lamps Plus Centennial	900020847	4,210.00			
AP	01-29-2010	Willis Roof Consulting, Inc.	900020848	3,922.60			
AP	01-29-2010	XO Windows Nevada, LLC	900020849	2,244.50			
AP	01-29-2010	**Homeowner Reimbursement**	900020851	125.00			
AP	01-30-2010	Secretary of State	999999936	200.00			
AP	01-30-2010	Secretary of State	999999937	200.00			
AP	01-30-2010	Secretary of State	999999938	200.00			
AP	01-30-2010	Secretary of State	999999939	200.00			
AP	01-28-2010	Secretary of State	999999940	200.00			
AP	01-28-2010	Secretary of State	999999941	200.00			
AP	01-28-2010	Secretary of State	999999942	200.00			
AP	01-30-2010	Secretary of State	999999943	200.00			
AP	01-30-2010	Secretary of State	999999944	200.00			
AP	01-30-2010	Secretary of State	999999945	200.00			
AP	01-30-2010	Secretary of State	999999946	200.00			
AP	01-30-2010	Secretary of State	999999947	200.00			
AP	01-30-2010	Secretary of State	999999948	200.00			
AP	01-30-2010	Secretary of State	999999949	200.00			
AP	01-28-2010	Secretary of State	999999950	200.00			
AP	01-30-2010	Secretary of State	999999951	200.00			
AP	01-28-2010	Secretary of State	999999952	800.00			
AP	01-30-2010	Secretary of State	999999953	400.00			
AP	01-30-2010	Secretary of State	999999954	400.00			
AP	01-30-2010	Secretary of State	999999955	325.00			
AP	01-30-2010	Secretary of State	999999956	325.00			
AP	01-30-2010	Secretary of State	999999957	325.00			
AP	01-30-2010	Secretary of State	999999958	325.00			
				511,518.70*			

Outstanding Deposits:

Outstanding Withdrawals:

Outstanding Adjustments:

CM	12-11-2007	Adjustment	140.40
			140.40*



3333 Farnam Street
Omaha NE 68131

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402.351.8000
866.351.5646 (toll free)

BA1W-P100201095826001056

THE RHODES COMPANIES LLC
DEBTOR IN POSSESSION
OPERATING ACCOUNT
4730 S FORT APACHE RD STE 300
LAS VEGAS NV 89147-7947



On May 20, 2009, the FDIC announced the temporary increase of deposit insurance from \$100,000 to \$250,000 per depositor has been extended until December 31, 2013.

0039502186 Commercial Analysis Checking

Beginning Balance	1,547,475.69	Average Balance	1,450,039.71
Deposits/Credits	2,766,698.76	Interest Paid Year-To-Date	0.00
Withdrawals/Debits/Checks	3,227,743.96		
Interest Paid	0.00		
Maintenance Fee	0.00		
Ending Balance	1,086,430.49		

DEPOSITS/CREDITS

Date	Description	Amount
01-04-10	IMAGE DEPOSIT	2,889.86
01-07-10	INCOMING WIRE TRANSFER CREDIT	329,926.98
01-07-10	INCOMING WIRE TRANSFER CREDIT	245,677.20
01-07-10	INCOMING WIRE TRANSFER CREDIT	245,878.45
01-07-10	SWEEP FROM DDA 0038500996	45,451.25
01-11-10	IMAGE DEPOSIT	3,878.89
01-12-10	INCOMING WIRE TRANSFER CREDIT	150.00
01-12-10	INCOMING WIRE TRANSFER CREDIT	356,979.14
01-12-10	SWEEP FROM DDA 0038500996	6,299.80
01-15-10	WEB TXFR FROM 000039502100 103824002879	747.00
01-15-10	INCOMING WIRE TRANSFER CREDIT	100.00
01-15-10	INCOMING WIRE TRANSFER CREDIT	189,707.89
01-15-10	IMAGE DEPOSIT	16,481.68
01-15-10	SWEEP FROM DDA 0038500996	10,599.50
01-19-10	WEB TXFR FROM 000039502100 121659000300	88.00
01-20-10	WEB TXFR FROM 000039502151	100,000.00



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DEPOSITS/CREDITS

Date	Description	Amount
	124200001479	
01-20-10	INCOMING WIRE TRANSFER CREDIT	191,018.18
01-20-10	INCOMING WIRE TRANSFER CREDIT	258,154.17
01-20-10	SWEEP FROM DDA 0038500996	9,739.60
01-21-10	INCOMING WIRE TRANSFER CREDIT	150.00
01-21-10	INCOMING WIRE TRANSFER CREDIT	150.00
01-22-10	INCOMING WIRE TRANSFER CREDIT	178,526.65
01-22-10	IMAGE DEPOSIT	7,292.61
01-22-10	SWEEP FROM DDA 0038500996	3,959.80
01-27-10	INCOMING WIRE TRANSFER CREDIT	243,042.42
01-27-10	SWEEP FROM DDA 0038500996	13,443.50
01-29-10	INCOMING WIRE TRANSFER CREDIT	273,397.41
01-29-10	IMAGE DEPOSIT	17,979.28
01-29-10	SWEEP FROM DDA 0038500996	14,989.50

WITHDRAWALS/DEBITS

Date	Description	Amount
01-04-10	TRANSFER TO DDA 0038501003	4,461.14
01-04-10	TRANSFER TO DDA 0038501038	15,747.93
01-04-10	TRANSFER TO DDA 0038501054	2,138.39
01-05-10	OUTGOING WIRE TRANSFER DEBIT 2	684.19
01-05-10	TRANSFER TO DDA 0038501003	1,781.51
01-05-10	TRANSFER TO DDA 0038501038	9,289.84
01-05-10	TRANSFER TO DDA 0038501054	1,132.85
01-06-10	TRANSFER TO DDA 0038501038	13,961.80
01-07-10	TRANSFER TO DDA 0038501003	2,118.40
01-07-10	TRANSFER TO DDA 0038501038	20,100.17
01-07-10	TRANSFER TO DDA 0038501054	1,785.76
01-08-10	TRANSFER TO DDA 0038501003	2,189.28
01-08-10	TRANSFER TO DDA 0038501038	1,071.13
01-08-10	TRANSFER TO DDA 0038501054	516.19
01-11-10	TRANSFER TO DDA 0038501003	379.33
01-11-10	TRANSFER TO DDA 0038501038	22,853.79
01-11-10	TRANSFER TO DDA 0038501054	2,780.97
01-12-10	TRANSFER TO DDA 0038501038	3,784.61
01-12-10	TRANSFER TO DDA 0038501054	1,133.62
01-13-10	OUTGOING WIRE TRANSFER DEBIT 2	192,537.75
01-13-10	TRANSFER TO DDA 0038501038	4,117.74
01-14-10	TRANSFER TO DDA 0038501003	2,094.85
01-14-10	TRANSFER TO DDA 0038501038	18,724.70
01-14-10	TRANSFER TO DDA 0038501054	1,920.05
01-15-10	OUTGOING WIRE TRANSFER DEBIT 2	94,797.60
01-15-10	TRANSFER TO DDA 0038501038	6,363.56
01-19-10	TRANSFER TO DDA 0038501003	962.04
01-19-10	TRANSFER TO DDA 0038501038	37,479.02
01-19-10	TRANSFER TO DDA 0038501054	2,809.02
01-20-10	WEB TXFR TO 000039502062	100,000.00
01-20-10	TRANSFER TO DDA 0038501003	1,134.43



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WITHDRAWALS/DEBITS

Date	Description	Amount
01-20-10	TRANSFER TO DDA 0038501038	18,635.08
01-20-10	TRANSFER TO DDA 0038501054	600.20
01-21-10	TRANSFER TO DDA 0038501003	3,726.51
01-21-10	TRANSFER TO DDA 0038501038	19,313.45
01-21-10	TRANSFER TO DDA 0038501054	10,649.74
01-22-10	TRANSFER TO DDA 0038501003	985.25
01-22-10	TRANSFER TO DDA 0038501038	5,020.53
01-22-10	TRANSFER TO DDA 0038501054	514.10
01-25-10	TRANSFER TO DDA 0038501038	16,103.90
01-25-10	TRANSFER TO DDA 0038501054	2,444.42
01-26-10	TRANSFER TO DDA 0038501003	6,780.79
01-26-10	TRANSFER TO DDA 0038501038	3,447.80
01-27-10	TRANSFER TO DDA 0038501003	1,134.43
01-27-10	TRANSFER TO DDA 0038501038	3,393.23
01-27-10	TRANSFER TO DDA 0038501054	1,133.62
01-28-10	TRANSFER TO DDA 0038501003	1,977.44
01-28-10	TRANSFER TO DDA 0038501038	18,299.19
01-28-10	TRANSFER TO DDA 0038501054	1,818.82
01-29-10	TRANSFER TO DDA 0038501003	985.24
01-29-10	TRANSFER TO DDA 0038501038	4,082.11
01-29-10	TRANSFER TO DDA 0038501054	514.10

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
01-06-10	19597	125.00	01-06-10	20440	127.09
01-06-10	19754*	351.58	01-04-10	20443*	335.00
01-07-10	19770*	346.80	01-06-10	20444	11,193.21
01-22-10	20061*	75.00	01-11-10	20445	1,139.25
01-06-10	20169*	1,000.00	01-12-10	20446	5,172.91
01-15-10	20263*	640.00	01-04-10	20447	53.18
01-05-10	20341*	549.19	01-25-10	20448	528.00
01-05-10	20356*	351.65	01-04-10	20449	6,657.08
01-05-10	20379*	12,275.49	01-05-10	20452*	22,399.20
01-11-10	20388*	225.00	01-04-10	20453	120,363.13
01-06-10	20389	3,040.07	01-04-10	20454	29,764.89
01-06-10	20391*	2,250.00	01-04-10	20455	11,114.00
01-06-10	20403*	214.00	01-04-10	20456	3,086.21
01-06-10	20405*	35,656.89	01-11-10	20457	6,105.00
01-06-10	20406	24,381.00	01-05-10	20458	13,185.34
01-08-10	20407	7,718.66	01-04-10	20459	5,053.00
01-06-10	20409*	99.90	01-05-10	20466*	7,017.42
01-25-10	20417*	378.00	01-04-10	20467	57,242.25
01-06-10	20420*	20,096.67	01-05-10	20468	2,567.74
01-06-10	20421	19,576.00	01-05-10	20469	2,651.65
01-14-10	20435*	150.00	01-05-10	20470	2,056.12
01-04-10	20438*	2,130.00	01-07-10	20471	2,692.00
01-08-10	20439	620.00	01-07-10	20472	2,692.00

* Check number out of sequence

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CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
01-07-10	20473	2,692.00	01-20-10	20525	60.00
01-07-10	20475*	8,812.00	01-21-10	20527*	132.94
01-06-10	20476	7,701.03	01-19-10	20528	1,638.16
01-07-10	20477	2,850.00	01-13-10	20529	140.00
01-07-10	20478	3,435.00	01-20-10	20530	257.52
01-06-10	20479	889.52	01-20-10	20531	17,176.00
01-08-10	20480	1,600.00	01-12-10	20532	220.00
01-08-10	20481	3,000.00	01-19-10	20533	5,115.34
01-29-10	20482	1,000.00	01-19-10	20534	2,244.65
01-08-10	20483	16,749.00	01-19-10	20535	113.11
01-14-10	20484	31,874.82	01-15-10	20536	1,145.40
01-08-10	20485	5,000.00	01-13-10	20537	5,369.41
01-08-10	20486	2,940.00	01-15-10	20539*	2,934.23
01-13-10	20487	2,500.00	01-29-10	20540	36.61
01-15-10	20488	640.00	01-14-10	20541	73,315.47
01-07-10	20489	300.85	01-19-10	20542	360.26
01-07-10	20490	721.72	01-14-10	20543	1,368.70
01-07-10	20491	2,880.62	01-13-10	20544	10,300.00
01-20-10	20492	4,756.72	01-12-10	20545	4,125.05
01-19-10	20493	13.00	01-20-10	20546	610.00
01-19-10	20496*	16.41	01-13-10	20547	3,590.15
01-13-10	20497	25.00	01-13-10	20548	2,922.24
01-05-10	20498	1,900.69	01-12-10	20549	11,741.86
01-05-10	20499	2,402.13	01-20-10	20550	7,739.00
01-07-10	20500	2,692.00	01-21-10	20551	48,020.56
01-07-10	20501	2,692.00	01-14-10	20553*	4,800.00
01-11-10	20502	1,228.02	01-12-10	20554	3,325.00
01-07-10	20503	15,600.93	01-14-10	20555	3,258.73
01-21-10	20504	6,116.41	01-15-10	20556	12,808.00
01-20-10	20505	213,665.23	01-15-10	20557	3,478.53
01-21-10	20506	550.00	01-13-10	20558	4,533.60
01-15-10	20507	33.52	01-14-10	20559	32,105.65
01-15-10	20508	640.00	01-13-10	20560	40.00
01-20-10	20509	5,764.41	01-13-10	20561	356.00
01-19-10	20510	26.53	01-11-10	20562	14,959.48
01-19-10	20511	29.93	01-19-10	20563	1,655.00
01-25-10	20512	116.75	01-15-10	20564	990.75
01-12-10	20513	300.00	01-14-10	20565	12,975.42
01-19-10	20514	252.80	01-12-10	20566	21,635.48
01-19-10	20515	1,122.98	01-20-10	20568*	33,474.58
01-15-10	20516	257.64	01-12-10	20569	14,257.78
01-15-10	20517	137.50	01-19-10	20570	1,309.26
01-15-10	20518	193.86	01-12-10	20571	25,491.40
01-19-10	20519	416.00	01-15-10	20572	3,228.00
01-19-10	20520	135.00	01-13-10	20573	16,909.65
01-15-10	20521	175.81	01-19-10	20574	2,500.00
01-15-10	20522	175.81	01-14-10	20575	12,333.95
01-25-10	20523	120.00	01-20-10	20576	125.00
01-26-10	20524	739.79	01-14-10	20577	680.09

* Check number out of sequence



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CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
01-14-10	20578	503.06	01-25-10	20630	23.00
01-20-10	20579	9,525.81	01-25-10	20631	105.00
01-14-10	20580	3,680.70	01-25-10	20633*	2,711.78
01-12-10	20581	5,950.00	01-26-10	20634	640.00
01-21-10	20582	1,565.00	01-22-10	20635	80,154.30
01-22-10	20583	2,290.00	01-22-10	20636	40,326.30
01-15-10	20584	389.20	01-25-10	20637	8,950.00
01-13-10	20585	267.00	01-25-10	20638	1,880.00
01-13-10	20587*	89.00	01-25-10	20639	1,139.77
01-13-10	20588	855.00	01-25-10	20640	12,641.40
01-19-10	20589	3,194.00	01-25-10	20642*	55,512.68
01-19-10	20590	340.00	01-25-10	20650*	332.70
01-15-10	20591	640.00	01-21-10	20651	119.71
01-19-10	20593*	80,478.79	01-25-10	20652	156.18
01-26-10	20595*	37,263.21	01-21-10	20653	11,682.31
01-26-10	20596	15,924.00	01-29-10	20654	27,299.08
01-26-10	20597	10,172.00	01-20-10	20655	4,424.12
01-19-10	20598	17,898.10	01-25-10	20656	2,269.77
01-19-10	20599	205.00	01-21-10	20657	575.00
01-20-10	20600	871.40	01-25-10	20660*	37,965.50
01-20-10	20601	904.04	01-21-10	20666*	96,054.76
01-20-10	20602	1,334.74	01-25-10	20668*	100.00
01-15-10	20603	400.00	01-20-10	20669	18,789.05
01-15-10	20604	207.00	01-21-10	20670	594.00
01-21-10	20605	100.00	01-22-10	20671	9,611.44
01-25-10	20606	15,959.40	01-27-10	20672	250.00
01-14-10	20607	286.00	01-22-10	20673	1,496.83
01-14-10	20608	90.00	01-27-10	20674	2,829.20
01-19-10	20609	680.00	01-20-10	20676*	20,331.10
01-19-10	20610	207.00	01-22-10	20677	60.25
01-14-10	20611	900.00	01-27-10	20678	29,618.90
01-21-10	20612	199.99	01-25-10	20679	527.00
01-19-10	20613	359.05	01-25-10	20680	10,234.95
01-20-10	20614	1,186.80	01-21-10	20681	12,676.00
01-15-10	20615	2,002.63	01-26-10	20683*	525.00
01-20-10	20616	2,692.00	01-27-10	20684	412.00
01-19-10	20617	3,341.46	01-25-10	20686*	300.00
01-19-10	20618	3,687.60	01-28-10	20688*	97.29
01-29-10	20619	54.51	01-22-10	20690*	35,958.39
01-29-10	20620	54.51	01-22-10	20691	12,816.00
01-29-10	20621	54.51	01-25-10	20692	16,348.00
01-25-10	20622	610.61	01-21-10	20693	32,512.56
01-22-10	20623	225.00	01-26-10	20694	138,825.49
01-25-10	20624	131.00	01-19-10	20695	2,056.12
01-22-10	20625	4,189.32	01-19-10	20696	2,056.12
01-22-10	20626	1,399.22	01-21-10	20697	2,692.00
01-22-10	20627	609.00	01-21-10	20698	2,692.00
01-26-10	20628	225.00	01-22-10	20699	527.66
01-27-10	20629	65.55	01-21-10	20700	2,581.92

* Check number out of sequence

Account Number:

2186

Statement Date:

Jan 31, 2010

Page:

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CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
01-26-10	20701	2,415.00	01-25-10	20747*	8,650.00
01-27-10	20702	35,269.17	01-28-10	20749*	5,042.47
01-20-10	20703	1,528.00	01-28-10	20750	960.00
01-22-10	20704	1,152.36	01-28-10	20751	149.40
01-21-10	20705	13.00	01-28-10	20752	2,210.98
01-26-10	20706	300.00	01-27-10	20755*	31,135.90
01-28-10	20707	25.94	01-27-10	20757*	42,548.37
01-27-10	20708	559.28	01-27-10	20758	1,868.20
01-26-10	20709	420.00	01-28-10	20759	251.00
01-28-10	20711*	14.95	01-28-10	20760	1,971.98
01-28-10	20712	19,104.19	01-28-10	20762*	39,476.32
01-28-10	20713	4,093.19	01-28-10	20763	2,651.92
01-28-10	20714	9,435.97	01-26-10	20765*	4,773.40
01-28-10	20715	755.57	01-27-10	20768*	6,911.50
01-27-10	20720*	795.74	01-29-10	20769	6,110.00
01-28-10	20721	4,050.00	01-26-10	20770	20,914.40
01-26-10	20722	847.50	01-26-10	20777*	1,600.00
01-28-10	20723	4,508.10	01-26-10	20780*	16,749.00
01-29-10	20724	2,591.06	01-26-10	20782*	5,000.00
01-29-10	20725	6,316.68	01-27-10	20795*	1,900.69
01-26-10	20726	1,422.50	01-27-10	20796	2,522.59
01-29-10	20732*	2,129.90	01-29-10	20797	2,692.00
01-27-10	20740*	16,988.73	01-29-10	20798	2,692.00
01-29-10	20744*	128.06	01-29-10	20804*	3,607.49
01-28-10	20745	100.00			

* Check number out of sequence



Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFGNEN	The Rhodes Co Operating					
20475	01-01-2010	01004	Alyssa L. Frank and	8,812.00		Reconciled
20476	01-01-2010	03160	CIT Technology Fin Serv Inc.	7,701.03		Reconciled
20477	01-01-2010	03161	I-Chieh E. Wang	2,850.00		Reconciled
20478	01-01-2010	08169	Hua Hui Tseng Huang	3,435.00		Reconciled
20479	01-01-2010	09069	Insight Global Finance	889.52		Reconciled
20480	01-01-2010	18105	Rhodes Ranch HOA	1,600.00		Reconciled
20481	01-01-2010	19043	Spanish Hills HOA	3,000.00		Reconciled
20482	01-01-2010	19319	Sandra M. Welpman	1,000.00		Reconciled
20483	01-01-2010	20042	Tuscany Master Association	16,749.00		Reconciled
20484	01-01-2010	21101	Reef Colonial, LLC	31,874.82		Reconciled
20485	01-01-2010	24002	X-it Homeowner's Association	5,000.00		Reconciled
20486	01-01-2010	24005	Xijuan Xu	2,940.00		Reconciled
20487	01-01-2010	E0593	Glynda Rhodes	2,500.00		Reconciled
20497	01-05-2010	01427	AFLAC	25.00		Reconciled
20498	01-05-2010	03015	Clark Co Bldg Dept	1,900.69		Reconciled
20499	01-05-2010	03015	Clark Co Bldg Dept	2,402.13		Reconciled
20500	01-05-2010	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
20501	01-05-2010	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
20502	01-05-2010	21029	United Healthcare Ins. Co.	1,228.02		Reconciled
20503	01-05-2010	23012	Westar Kitchens & Bath	15,600.93		Reconciled
20504	01-05-2010	03099	City of Henderson	6,116.41		Reconciled
20505	01-04-2010	03277	Clark County Treasurer	213,665.23		Reconciled
20506	01-07-2010	01136	A Company Portable	550.00		Reconciled
20507	01-07-2010	01427	AFLAC	33.52		Reconciled
20508	01-07-2010	01702	Alina Smith	640.00		Reconciled
20509	01-07-2010	02269	Builder 1440	5,764.41		Reconciled
20510	01-07-2010	03021	Clark County Assessor	26.53		Reconciled
20511	01-07-2010	03171	Century Link	29.93		Reconciled
20512	01-07-2010	03176	CK Associates, Inc.	116.75		Reconciled
20513	01-07-2010	03452	Chavez Construction Clean Up	300.00		Reconciled
20514	01-07-2010	07010	Guardian	252.80		Reconciled
20515	01-07-2010	09024	Integra Telecom	1,122.98		Reconciled
20516	01-07-2010	09038	Ikon Office Solutions	257.64		Reconciled
20517	01-07-2010	10020	Jackpot Sanitation Services	137.50		Reconciled
20518	01-07-2010	11068	Konica Minolta Business Sol	193.86		Reconciled
20519	01-07-2010	12082	Lee, Hernandez, Kelsey, Brooks	416.00		Reconciled
20520	01-07-2010	14004	Nichole Mousaw	135.00		Reconciled
20521	01-07-2010	14113	Neopost Leasing	175.81		Reconciled
20522	01-07-2010	14113	Neopost Leasing	175.81		Reconciled
20523	01-07-2010	14197	Marietta Manayan	120.00		Reconciled
20524	01-07-2010	18118	Ryan Soucie	739.79		Reconciled
20525	01-07-2010	19017	Sparklett's Drinking Wat	60.00		Reconciled
20526	01-07-2010	19017	Sparklett's Drinking Wat	150.00		Outstanding
20527	01-07-2010	19033	Sprint PCS	132.94		Reconciled
20528	01-07-2010	19102	Staples Advantage	1,638.16		Reconciled
20529	01-07-2010	19109	Shimon & Smith PC	140.00		Reconciled
20530	01-07-2010	19203	Salestraq	257.52		Reconciled
20531	01-07-2010	19262	Hub International Scheer's	17,176.00		Reconciled
20532	01-07-2010	19319	Sandra M. Welpman	220.00		Reconciled
20533	01-07-2010	19402	Sprint-IL	5,115.34		Reconciled
20534	01-07-2010	20058	TelePacific Communications	2,244.65		Reconciled
20535	01-07-2010	20075	Tuscany Cable TV	113.11		Reconciled
20536	01-07-2010	22236	Verizon Wireless	1,145.40		Reconciled
20537	01-07-2010	23012	Westar Kitchens & Bath	5,369.41		Reconciled
20538	01-07-2010	23013	Winchester Carlisle Partners	192,537.75		Reconciled
20539	01-07-2010	23195	Wright Stanish & Winckler	2,934.23		Reconciled
20540	01-07-2010	08017	Gail Heil	36.61		Reconciled
20541	01-07-2010	16010	Pachulski Stan Ziehl & Jones	73,315.47		Reconciled
20542	01-07-2010	19263	Staples Credit Plan	360.26		Reconciled
20543	01-07-2010	01088	AR Iron LLC	1,368.70		Reconciled
20544	01-07-2010	01406	American Soils Engineering LLC	10,300.00		Reconciled
20545	01-07-2010	02038	B & H Interiors	4,125.05		Reconciled
20546	01-07-2010	03193	Medina Painting, Inc.	610.00		Reconciled
20547	01-07-2010	03386	Custom Hearth Dist., Inc.	3,590.15		Reconciled
20548	01-07-2010	03411	Carpino Stone Applications	2,922.24		Reconciled
20549	01-07-2010	03452	Chavez Construction Clean Up	11,741.86		Reconciled
20550	01-07-2010	04032	Double A Electric, LLC	7,739.00		Reconciled
20551	01-07-2010	04114	Del Grosso Floor Covering, Inc	48,020.56		Reconciled
20552	01-07-2010	05221	Executive Plastering	4,220.80		Outstanding
20553	01-07-2010	06052	Freedom Underground, LLC	4,800.00		Reconciled
20554	01-07-2010	08012	K. H. Landscaping Inc.	3,325.00		Reconciled
20555	01-07-2010	09905	Interior Specialists, Inc.	3,258.73		Reconciled
20556	01-07-2010	12099	La Jolla Pacific	12,808.00		Reconciled
20557	01-07-2010	13013	Milgard Windows Corp.	3,478.53		Reconciled
20558	01-07-2010	13135	MS Landscaping	4,533.60		Reconciled
20559	01-07-2010	13170	M&M Electric, inc	32,105.65		Reconciled
20560	01-07-2010	14601	New Crete LLC	40.00		Reconciled
20561	01-07-2010	16018	Platinum Air Conditioning LLC	356.00		Reconciled
20562	01-07-2010	18124	Rise & Run, Inc.	14,959.48		Reconciled
20563	01-07-2010	19072	Surface Solutions	1,655.00		Reconciled
20564	01-07-2010	19150	Silver State Fireplaces	990.75		Reconciled
20565	01-07-2010	19152	Silver State Builder Services	12,975.42		Reconciled
20566	01-07-2010	19976	Sterling Nevada, LLC	21,635.48		Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
20567	01-07-2010	20091	Tower Builders, LLC	1,420.90		Outstanding
20568	01-07-2010	22016	Valley Air Conditioning Inc.	33,474.58		Reconciled
20569	01-07-2010	22085	Quality Wood Products	14,257.78		Reconciled
20570	01-07-2010	22154	Henderson Chevrolet	1,309.26		Reconciled
20571	01-07-2010	22181	Wall Constructors Inc	25,491.40		Reconciled
20572	01-07-2010	22193	Lamps Plus Centennial	3,228.00		Reconciled
20573	01-07-2010	23020	Willis Roof Consulting, Inc.	16,909.65		Reconciled
20574	01-07-2010	23100	Energy Inspectors Corporation	2,500.00		Reconciled
20575	01-07-2010	24006	XO Windows Nevada, LLC	12,333.95		Reconciled
20576	01-07-2010	30459	Slater Hanifan Group	125.00		Reconciled
20577	01-08-2010	03102	City of Henderson Utility Serv	680.09		Reconciled
20578	01-08-2010	12010	Las Vegas Valley Water D	503.06		Reconciled
20579	01-08-2010	14016	NV Energy	9,525.81		Reconciled
20580	01-08-2010	19012	Southwest Gas Corp	3,680.70		Reconciled
20581	01-08-2010	03452	Chavez Construction Clean Up	5,950.00		Reconciled
20582	01-08-2010	04032	Double A Electric, LLC	1,565.00		Reconciled
20583	01-08-2010	09058	J&J Enterprises, Inc.	2,290.00		Reconciled
20584	01-08-2010	13170	M&M Electric, Inc	389.20		Reconciled
20585	01-08-2010	16018	Platinum Air Conditioning LLC	267.00		Reconciled
20586	01-08-2010	19425	Silver State Steel Group	2,706.95		Outstanding
20587	01-08-2010	16018	Platinum Air Conditioning LLC	89.00		Reconciled
20588	01-08-2010	03386	Custom Hearth Dist., Inc.	855.00		Reconciled
20589	01-08-2010	09106	Envision Landscaping	3,194.00		Reconciled
20590	01-08-2010	09106	Envision Landscaping	340.00		Reconciled
20591	01-08-2010	01702	Alina Smith	640.00		Reconciled
20592	01-08-2010	19101	** Voided **		3,687.60	Reconciled
20593	01-08-2010	23501	WestCor Construction (FR)	80,478.79		Reconciled
20594	01-08-2010	23501	WestCor Construction (FR)	1,940.85		Outstanding
20595	01-08-2010	23501	WestCor Construction (FR)	37,263.21		Reconciled
20596	01-08-2010	23501	WestCor Construction (FR)	15,924.00		Reconciled
20597	01-08-2010	23501	WestCor Construction (FR)	10,172.00		Reconciled
20598	01-08-2010	23501	WestCor Construction (FR)	17,898.10		Reconciled
20599	01-11-2010	16000	PGM Safety Services	205.00		Reconciled
20600	01-11-2010	01427	AFLAC	871.40		Reconciled
20601	01-11-2010	01427	AFLAC	904.04		Reconciled
20602	01-11-2010	02129	BAWN	1,334.74		Reconciled
20603	01-11-2010	03051	Clark County	400.00		Reconciled
20604	01-11-2010	04078	DAQEM	207.00		Reconciled
20605	01-11-2010	04138	Dean L Griffith	100.00		Reconciled
20606	01-11-2010	12125	Lina De Vera Obedoza	15,959.40		Reconciled
20607	01-11-2010	22046	Dept of Motor Vehicles	286.00		Reconciled
20608	01-12-2010	03406	City of Henderson-Finance Dept	90.00		Reconciled
20609	01-12-2010	03452	Chavez Construction Clean Up	680.00		Reconciled
20610	01-12-2010	04078	DAQEM	207.00		Reconciled
20611	01-12-2010	06052	Freedom Underground, LLC	900.00		Reconciled
20612	01-12-2010	08039	Home Builders Research	199.99		Reconciled
20613	01-12-2010	19102	Staples Advantage	359.05		Reconciled
20614	01-12-2010	20081	Joe Turner Customer Service	1,186.80		Reconciled
20615	01-13-2010	03015	Clark Co Bldg Dept	2,002.63		Reconciled
20616	01-13-2010	03025	Clark Co. Water Reclamation	2,682.00		Reconciled
20617	01-13-2010	23012	Westar Kitchens & Bath	3,341.46		Reconciled
20618	01-13-2010	19101	Sharp Plumbing, Inc.	3,687.60		Reconciled
20619	01-14-2010	03025	Clark Co. Water Reclamation	54.51		Reconciled
20620	01-14-2010	03025	Clark Co. Water Reclamation	54.51		Reconciled
20621	01-14-2010	03025	Clark Co. Water Reclamation	54.51		Reconciled
20622	01-14-2010	03171	Century Link	610.61		Reconciled
20623	01-14-2010	03179	City of Las Vegas-License	225.00		Reconciled
20624	01-14-2010	03383	Cox Communications	131.00		Reconciled
20625	01-14-2010	09038	Ikon Office Solutions	4,189.32		Reconciled
20626	01-14-2010	14016	NV Energy	1,399.22		Reconciled
20627	01-14-2010	16215	Piracle	609.00		Reconciled
20628	01-14-2010	18118	Ryan Soucie	225.00		Reconciled
20629	01-14-2010	18126	Republic Serv. of So. NV	65.55		Reconciled
20630	01-14-2010	19017	Sparklett's Drinking Wat	23.00		Reconciled
20631	01-14-2010	19017	Sparklett's Drinking Wat	105.00		Reconciled
20632	01-14-2010	18841	Paul Huygens	116.02		Outstanding
20633	01-14-2010	09100	Envision Concrete	2,711.78		Reconciled
20634	01-15-2010	01702	Alina Smith	640.00		Reconciled
20635	01-15-2010	09100	Envision Concrete	80,154.30		Reconciled
20636	01-15-2010	09100	Envision Concrete	40,326.30		Reconciled
20637	01-15-2010	09100	Envision Concrete	8,950.00		Reconciled
20638	01-15-2010	09100	Envision Concrete	1,880.00		Reconciled
20639	01-15-2010	09100	Envision Concrete	1,139.77		Reconciled
20640	01-15-2010	09100	Envision Concrete	12,641.40		Reconciled
20641	01-15-2010	09100	** Voided **		55,512.68	Reconciled
20642	01-15-2010	09100	Envision Concrete	55,512.68		Reconciled
20643	01-15-2010	09100	** Voided **		2,100.88	Reconciled
20644	01-15-2010	09100	** Voided **		251.44	Reconciled
20645	01-15-2010	09100	Envision Concrete	2,100.88		Outstanding
20646	01-15-2010	09100	Envision Concrete	251.44		Outstanding
20647	01-15-2010	09100	Envision Concrete	776.43		Outstanding
20648	01-15-2010	09100	Envision Concrete	2,420.63		Outstanding
20649	01-15-2010	01016	Alco Landscape	4,030.40		Outstanding

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFGNEN	The Rhodes Co Operating					
20650	01-15-2010	01088	AR Iron LLC	332.70		Reconciled
20651	01-15-2010	01362	Answer Plus, Inc.	119.71		Reconciled
20652	01-15-2010	01437	All American Carpet Care	156.18		Reconciled
20653	01-15-2010	02038	B & H Interiors	11,682.31		Reconciled
20654	01-15-2010	03127	Cabinet West	27,299.08		Reconciled
20655	01-15-2010	03411	Carpino Stone Applications	4,424.12		Reconciled
20656	01-15-2010	03452	Chavez Construction Clean Up	2,269.77		Reconciled
20657	01-15-2010	04032	Double A Electric, LLC	575.00		Reconciled
20658	01-15-2010	04127	Deck Systems Nevada Corp	815.10		Outstanding
20659	01-15-2010	04129	Dean & Dunn Roofing	21,711.19		Outstanding
20660	01-15-2010	04238	Desert Plastering, LLC	37,965.50		Reconciled
20661	01-15-2010	04244	Dr. Drywall & Paint, Too	829.00		Outstanding
20662	01-15-2010	08017	** Voided **		238.00	Reconciled
20663	01-15-2010	08017	** Voided **		225.00	Reconciled
20664	01-15-2010	08017	** Voided **		97.29	Reconciled
20665	01-15-2010	08017	** Voided **		396.40	Reconciled
20666	01-15-2010	09004	Interstate Plumbing & A/C	96,054.76		Reconciled
20667	01-15-2010	09100	** Voided **		300.00	Reconciled
20668	01-15-2010	09905	Interior Specialists, Inc.	100.00		Reconciled
20669	01-15-2010	13170	M&M Electric, Inc	18,789.05		Reconciled
20670	01-15-2010	16018	Platinum Air Conditioning LLC	594.00		Reconciled
20671	01-15-2010	18124	Rise & Run, Inc.	9,611.44		Reconciled
20672	01-15-2010	19072	Surface Solutions	250.00		Reconciled
20673	01-15-2010	19152	Silver State Builder Services	1,496.83		Reconciled
20674	01-15-2010	19976	Sterling Nevada, LLC	2,829.20		Reconciled
20675	01-15-2010	22016	Valley Air Conditioning Inc.	13,222.63		Outstanding
20676	01-15-2010	22085	Quality Wood Products	20,331.10		Reconciled
20677	01-15-2010	22154	Henderson Chevrolet	60.25		Reconciled
20678	01-15-2010	22181	Wall Constructors Inc	29,618.90		Reconciled
20679	01-15-2010	22193	Lamps Plus Centennial	527.00		Reconciled
20680	01-15-2010	23020	Willis Roof Consulting, Inc.	10,234.95		Reconciled
20681	01-15-2010	23501	WestCor Construction (FR)	12,676.00		Reconciled
20682	01-15-2010	24006	XO Windows Nevada, LLC	6,075.25		Outstanding
20683	01-15-2010	30459	Slater Hanifan Group	525.00		Reconciled
20684	01-15-2010	19085	Siemens Industry, Inc.	412.00		Reconciled
20685	01-15-2010	08017	** Voided **		238.00	Reconciled
20686	01-15-2010	09100	Envision Concrete	300.00		Reconciled
20687	01-15-2010	08017	** Voided **		225.00	Reconciled
20688	01-15-2010	08017	Marie Rosette	97.29		Reconciled
20689	01-15-2010	08017	Vartouhie Partamian	396.40		Outstanding
20690	01-15-2010	23501	WestCor Construction (FR)	35,958.39		Reconciled
20691	01-15-2010	23501	WestCor Construction (FR)	12,816.00		Reconciled
20692	01-15-2010	23501	WestCor Construction (FR)	16,348.00		Reconciled
20693	01-15-2010	23501	WestCor Construction (FR)	32,512.56		Reconciled
20694	01-18-2010	01428	Akin Gump Strauss Hauer & Feld	138,825.49		Reconciled
20695	01-18-2010	03015	Clark Co Bldg Dept	2,056.12		Reconciled
20696	01-18-2010	03015	Clark Co Bldg Dept	2,056.12		Reconciled
20697	01-18-2010	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
20698	01-18-2010	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
20699	01-18-2010	05058	Home Depot	527.66		Reconciled
20700	01-18-2010	23012	Westar Kitchens & Bath	2,581.92		Reconciled
20701	01-19-2010	08017	Jolynn Smith	2,415.00		Reconciled
20702	01-19-2010	15001	Omni Management Group	35,269.17		Reconciled
20703	01-19-2010	16036	Petty Cash	1,528.00		Reconciled
20704	01-19-2010	23012	Westar Kitchens & Bath	1,152.36		Reconciled
20705	01-20-2010	03099	City of Henderson	13.00		Reconciled
20706	01-21-2010	01361	Anil Melnick	300.00		Reconciled
20707	01-21-2010	03008	Color Gamut Digital Imaging	25.94		Reconciled
20708	01-21-2010	03102	City of Henderson Utility Serv	559.28		Reconciled
20709	01-21-2010	03182	Capitol North American	420.00		Reconciled
20710	01-21-2010	03397	Computer Forms	196.00		Outstanding
20711	01-21-2010	05017	E-Information Technology	14.95		Reconciled
20712	01-21-2010	07091	Health Plan of Nevada	19,104.19		Reconciled
20713	01-21-2010	07091	Health Plan of Nevada	4,093.19		Reconciled
20714	01-21-2010	07091	Health Plan of Nevada	9,435.97		Reconciled
20715	01-21-2010	09038	Ikon Office Solutions	755.57		Reconciled
20716	01-21-2010	09080	Integrity Masonry, Inc.	1,904.47		Outstanding
20717	01-21-2010	09080	Integrity Masonry, Inc.	376.19		Outstanding
20718	01-21-2010	09080	Integrity Masonry, Inc.	1,107.34		Outstanding
20719	01-21-2010	11237	Edward Kim	9,149.74		Outstanding
20720	01-21-2010	12010	Las Vegas Valley Water D	795.74		Reconciled
20721	01-21-2010	12020	Las Vegas Billboards	4,050.00		Reconciled
20722	01-21-2010	12120	Lipson, Neilson, Cole, Seitzer	847.50		Reconciled
20723	01-21-2010	13252	MetroStudy	4,508.10		Reconciled
20724	01-21-2010	14016	NV Energy	2,591.06		Reconciled
20725	01-21-2010	18182	Recall Total Information	6,316.68		Reconciled
20726	01-21-2010	19012	Southwest Gas Corp	1,422.50		Reconciled
20727	01-21-2010	19017	Sparklett's Drinking Wat	49.43		Outstanding
20728	01-21-2010	19102	Staples Business Advantage	639.86		Outstanding
20729	01-21-2010	19203	Salestraq	257.52		Outstanding
20730	01-21-2010	19397	Signs for Success	2,250.00		Outstanding
20731	01-21-2010	19402	Sprint-IL	5,379.06		Outstanding
20732	01-21-2010	20058	TelePacific Communications	2,129.90		Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
20733	01-21-2010	13093	** Voided **		10,666.66	Reconciled
20734	01-21-2010	13093	M S Concrete, Inc.	2,600.00		Outstanding
20735	01-21-2010	13093	M S Concrete, Inc.	830.00		Outstanding
20736	01-21-2010	13093	M S Concrete, Inc.	10,666.66		Outstanding
20737	01-21-2010	13093	M S Concrete, Inc.	3,437.58		Outstanding
20738	01-21-2010	13093	M S Concrete, Inc.	3,346.78		Outstanding
20739	01-21-2010	13093	M S Concrete, Inc.	830.00		Outstanding
20740	01-21-2010	13093	M S Concrete, Inc.	16,988.73		Reconciled
20741	01-21-2010	09100	Envision Concrete	10,698.94		Outstanding
20742	01-21-2010	09100	Envision Concrete	3,433.06		Outstanding
20743	01-21-2010	23012	Westar Kitchens & Bath	178.98		Outstanding
20744	01-21-2010	03171	Century Link	128.06		Reconciled
20745	01-21-2010	04138	Dean L Griffith	100.00		Reconciled
20746	01-22-2010	01088	AR Iron LLC	234.00		Outstanding
20747	01-22-2010	01406	American Soils Engineering LLC	8,650.00		Reconciled
20748	01-22-2010	01437	All American Carpet Care	494.63		Outstanding
20749	01-22-2010	02038	B & H Interiors	5,042.47		Reconciled
20750	01-22-2010	03277	Clark County Treasurer	960.00		Reconciled
20751	01-22-2010	03386	Custom Hearth Dist., Inc.	149.40		Reconciled
20752	01-22-2010	03452	Chavez Construction Clean Up	2,210.98		Reconciled
20753	01-22-2010	04032	Double A Electric, LLC	14,931.29		Outstanding
20754	01-22-2010	04114	Del Grosso Floor Covering, Inc	40,429.54		Outstanding
20755	01-22-2010	04238	Desert Plastering, LLC	31,135.90		Reconciled
20756	01-22-2010	08017	Gail Heil	32.37		Outstanding
20757	01-22-2010	09004	Interstate Plumbing & A/C	42,548.37		Reconciled
20758	01-22-2010	09068	Quality Interiors, Inc	1,868.20		Reconciled
20759	01-22-2010	09905	Interior Specialists, Inc.	251.00		Reconciled
20760	01-22-2010	13013	Milgard Windows Corp.	1,971.98		Reconciled
20761	01-22-2010	14601	New Crete LLC	836.64		Outstanding
20762	01-22-2010	19067	Silver State Specialties, LLC	39,476.32		Reconciled
20763	01-22-2010	19976	Sterling Nevada, LLC	2,651.92		Reconciled
20764	01-22-2010	22016	Valley Air Conditioning Inc.	2,306.57		Outstanding
20765	01-22-2010	22085	Quality Wood Products	4,773.40		Reconciled
20766	01-22-2010	22117	Granite World	2,301.00		Outstanding
20767	01-22-2010	22178	** Voided **		14,681.89	Outstanding
20768	01-22-2010	22181	Wall Constructors Inc	6,911.50		Reconciled
20769	01-22-2010	23020	Willis Roof Consulting, Inc.	6,110.00		Reconciled
20770	01-22-2010	23501	WestCor Construction (FR)	20,914.40		Reconciled
20771	01-22-2010	24006	XO Windows Nevada, LLC	1,276.20		Outstanding
20785	01-22-2010	01702	** Voided **		512.00	Reconciled
20786	01-26-2010	03015	** Voided **		1,900.69	Reconciled
20787	01-26-2010	03015	** Voided **		2,522.59	Reconciled
20788	01-26-2010	03025	** Voided **		2,692.00	Reconciled
20789	01-26-2010	03025	** Voided **		2,692.00	Reconciled
20790	01-26-2010	04078	** Voided **		2,277.00	Reconciled
20791	01-26-2010	04078	** Voided **		2,070.00	Reconciled
20792	01-26-2010	08017	** Voided **		25.00	Reconciled
20793	01-26-2010	16010	** Voided **		56,574.63	Reconciled
20794	01-26-2010	19051	** Voided **		33.50	Reconciled
20795	01-29-2010	01702	** Voided **		512.00	Reconciled
20796	01-29-2010	03015	** Voided **		1,900.69	Reconciled
20797	01-29-2010	03015	** Voided **		2,522.59	Reconciled
20798	01-29-2010	03025	** Voided **		2,692.00	Reconciled
20799	01-29-2010	03025	** Voided **		2,692.00	Reconciled
20800	01-29-2010	04078	** Voided **		2,277.00	Reconciled
20801	01-29-2010	04078	** Voided **		2,070.00	Reconciled
20802	01-29-2010	08017	** Voided **		25.00	Reconciled
20803	01-29-2010	16010	** Voided **		56,574.63	Reconciled
20804	01-29-2010	03386	** Voided **		380.00	Reconciled
20805	01-29-2010	03411	** Voided **		2,013.72	Reconciled
20806	01-29-2010	03452	** Voided **		5,585.38	Reconciled
20807	01-29-2010	04032	** Voided **		1,959.20	Reconciled
20808	01-29-2010	04114	** Voided **		6,151.70	Reconciled
20809	01-29-2010	04129	** Voided **		7,098.00	Reconciled
20810	01-29-2010	04238	** Voided **		20,904.50	Reconciled
20811	01-29-2010	06052	** Voided **		5,100.00	Reconciled
20812	01-29-2010	07091	** Voided **		682.83	Reconciled
20813	01-29-2010	08012	** Voided **		12,012.00	Reconciled
20814	01-29-2010	09004	** Voided **		4,010.05	Reconciled
20815	01-29-2010	09905	** Voided **		13,192.83	Reconciled
20816	01-29-2010	10020	** Voided **		137.50	Reconciled
20817	01-29-2010	11068	** Voided **		238.82	Reconciled
20818	01-29-2010	12099	** Voided **		3,192.00	Reconciled
20819	01-29-2010	13013	** Voided **		9,377.35	Reconciled
20820	01-29-2010	13170	** Voided **		2,874.50	Reconciled
20821	01-29-2010	14016	** Voided **		799.62	Reconciled
20822	01-29-2010	14113	** Voided **		178.10	Reconciled
20823	01-29-2010	15015	** Voided **		65.72	Reconciled
20824	01-29-2010	16018	** Voided **		178.00	Reconciled
20825	01-29-2010	18124	** Voided **		669.80	Reconciled
20826	01-29-2010	18228	** Voided **		205.38	Reconciled
20827	01-29-2010	18228	** Voided **		91.87	Reconciled
20828	01-29-2010	19033	** Voided **		74.96	Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
20829	01-29-2010	19067	** Voided **		5,204.87	Reconciled
20830	01-29-2010	19150	** Voided **		786.45	Reconciled
20831	01-29-2010	19263	** Voided **		350.45	Reconciled
20832	01-29-2010	19425	** Voided **		198.50	Reconciled
20833	01-29-2010	19976	** Voided **		5,661.68	Reconciled
20834	01-29-2010	21037	** Voided **		22,425.00	Reconciled
20835	01-29-2010	22016	** Voided **		21,667.15	Reconciled
20836	01-29-2010	22085	** Voided **		3,856.50	Reconciled
20837	01-29-2010	22181	** Voided **		31,263.20	Reconciled
20838	01-29-2010	22193	** Voided **		4,210.00	Reconciled
20839	01-29-2010	23020	** Voided **		3,922.60	Reconciled
20840	01-29-2010	24006	** Voided **		2,244.50	Reconciled
20841	01-29-2010	30459	** Voided **		3,985.00	Reconciled
20842	01-29-2010	08017	** Voided **		125.00	Reconciled
20852	01-29-2010	19051	** Voided **		33.50	Reconciled
20853	01-29-2010	23012	** Voided **		3,607.49	Reconciled
20854	01-29-2010	01088	** Voided **		2,195.90	Reconciled
20855	01-29-2010	01136	** Voided **		625.00	Reconciled
20856	01-29-2010	01362	** Voided **		123.76	Reconciled
20857	01-29-2010	01406	** Voided **		550.00	Reconciled
20858	01-29-2010	01702	** Voided **		640.00	Reconciled
20859	01-29-2010	02038	** Voided **		13,934.68	Reconciled
20860	01-29-2010	03127	** Voided **		3,067.20	Reconciled
20861	01-29-2010	03171	** Voided **		278.32	Reconciled
900020850	01-29-2010	30459	Slater Hanifan Group	3,985.00		Outstanding
900020785	01-22-2010	01702	Alina Smith	512.00		Outstanding
900020795	01-26-2010	03015	Clark Co Bldg Dept	1,900.69		Reconciled
900020796	01-26-2010	03015	Clark Co Bldg Dept	2,522.59		Reconciled
900020797	01-26-2010	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
900020798	01-26-2010	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
900020799	01-26-2010	04078	DAQEM	2,277.00		Outstanding
900020800	01-26-2010	04078	DAQEM	2,070.00		Outstanding
900020801	01-26-2010	08017	**Homeowner Reimbursement**	25.00		Outstanding
900020802	01-26-2010	16010	Pachulski Stan Ziehl & Jones	56,574.63		Outstanding
900020803	01-26-2010	19051	Scott Pangburn	33.50		Outstanding
900020804	01-27-2010	23012	Westar Kitchens & Bath	3,607.49		Reconciled
900020805	01-29-2010	01088	AR Iron LLC	2,195.90		Outstanding
900020806	01-29-2010	01136	A Company Portable	625.00		Outstanding
900020807	01-29-2010	01362	Answer Plus, Inc.	123.76		Outstanding
900020808	01-29-2010	01406	American Soils Engineering LLC	550.00		Outstanding
900020809	01-29-2010	01702	Alina Smith	640.00		Outstanding
900020810	01-29-2010	02038	B & H Interiors	13,934.68		Outstanding
900020811	01-29-2010	03127	Cabinet West	3,067.20		Outstanding
900020812	01-29-2010	03171	Century Link	278.32		Outstanding
900020813	01-29-2010	03386	Custom Hearth Dist.,Inc.	380.00		Outstanding
900020814	01-29-2010	03411	Carpino Stone Applications	2,013.72		Outstanding
900020815	01-29-2010	03452	Chavez Construction Clean Up	5,585.38		Outstanding
900020816	01-29-2010	04032	Double A Electric, LLC	1,959.20		Outstanding
900020817	01-29-2010	04114	Del Grosso Floor Covering, Inc	6,151.70		Outstanding
900020818	01-29-2010	04129	Dean & Dunn Roofing	7,098.00		Outstanding
900020819	01-29-2010	04238	Desert Plastering, LLC	20,904.50		Outstanding
900020820	01-29-2010	06052	Freedom Underground, LLC	5,100.00		Outstanding
900020821	01-29-2010	07091	Health Plan of Nevada	682.83		Outstanding
900020822	01-29-2010	08012	K. H. Landscaping Inc.	12,012.00		Outstanding
900020823	01-29-2010	09004	Interstate Plumbing & A/C	4,010.05		Outstanding
900020824	01-29-2010	09905	Interior Specialists, Inc.	13,192.83		Outstanding
900020825	01-29-2010	10020	Jackpot Sanitation Services	137.50		Outstanding
900020826	01-29-2010	11068	Konica Minolta Business Sol	238.82		Outstanding
900020827	01-29-2010	12099	La Jolla Pacific	3,192.00		Outstanding
900020828	01-29-2010	13013	Milgard Windows Corp.	9,377.35		Outstanding
900020829	01-29-2010	13170	M&M Electric, Inc	2,874.50		Outstanding
900020830	01-29-2010	14016	NV Energy	799.62		Outstanding
900020831	01-29-2010	14113	Neopost Leasing	178.10		Outstanding
900020832	01-29-2010	15015	Opportunity Village ARC.INC	65.72		Outstanding
900020833	01-29-2010	16018	Platinum Air Conditioning LLC	178.00		Outstanding
900020834	01-29-2010	18124	Rise & Run, Inc.	669.80		Outstanding
900020835	01-29-2010	18228	Rapid Refill Ink	205.38		Outstanding
900020836	01-29-2010	18228	Rapid Refill Ink	91.87		Outstanding
900020837	01-29-2010	19033	Sprint PCS	74.96		Outstanding
900020838	01-29-2010	19067	Silver State Specialties, LLC	5,204.87		Outstanding
900020839	01-29-2010	19150	Silver State Fireplaces	786.45		Outstanding
900020840	01-29-2010	19263	Staples Credit Plan	350.45		Outstanding
900020841	01-29-2010	19425	Silver State Steel Group	198.50		Outstanding
900020842	01-29-2010	19976	Sterling Nevada, LLC	5,661.68		Outstanding
900020843	01-29-2010	21037	U.S. Trustee Payment Center	22,425.00		Outstanding
900020844	01-29-2010	22016	Valley Air Conditioning Inc.	21,667.15		Outstanding
900020845	01-29-2010	22085	Quality Wood Products	3,856.50		Outstanding
900020846	01-29-2010	22181	Wall Constructors Inc	31,263.20		Outstanding
900020847	01-29-2010	22193	Lamps Plus Centennial	4,210.00		Outstanding
900020848	01-29-2010	23020	Willis Roof Consulting, Inc.	3,922.60		Outstanding
900020849	01-29-2010	24006	XO Windows Nevada, LLC	2,244.50		Outstanding
900020851	01-29-2010	08017	**Homeowner Reimbursement**	125.00		Outstanding
999999936	01-30-2010	19006	Secretary of State	200.00		Outstanding

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN		The Rhodes Co Operating				
999999937	01-30-2010	19006	Secretary of State	200.00		Outstanding
999999938	01-30-2010	19006	Secretary of State	200.00		Outstanding
999999939	01-30-2010	19006	Secretary of State	200.00		Outstanding
999999940	01-28-2010	19006	Secretary of State	200.00		Outstanding
999999941	01-28-2010	19006	Secretary of State	200.00		Outstanding
999999942	01-28-2010	19006	Secretary of State	200.00		Outstanding
999999943	01-30-2010	19006	Secretary of State	200.00		Outstanding
999999944	01-30-2010	19006	Secretary of State	200.00		Outstanding
999999945	01-30-2010	19006	Secretary of State	200.00		Outstanding
999999946	01-30-2010	19006	Secretary of State	200.00		Outstanding
999999947	01-30-2010	19006	Secretary of State	200.00		Outstanding
999999948	01-30-2010	19006	Secretary of State	200.00		Outstanding
999999949	01-30-2010	19006	Secretary of State	200.00		Outstanding
999999950	01-28-2010	19006	Secretary of State	200.00		Outstanding
999999951	01-30-2010	19006	Secretary of State	200.00		Outstanding
999999952	01-28-2010	19006	Secretary of State	800.00		Outstanding
999999953	01-30-2010	19006	Secretary of State	400.00		Outstanding
999999954	01-30-2010	19006	Secretary of State	400.00		Outstanding
999999955	01-30-2010	19006	Secretary of State	325.00		Outstanding
999999956	01-30-2010	19006	Secretary of State	325.00		Outstanding
999999957	01-30-2010	19006	Secretary of State	325.00		Outstanding
999999958	01-30-2010	19006	Secretary of State	325.00		Outstanding
999999959	01-15-2010	16010	Pachulski Stan Ziehl & Jones	94,797.60		Reconciled
999999960	01-04-2010	09055	Insight	684.19		Reconciled
			Bank Account Totals	2,817,975.44*	459,316.74*	
			Report Totals	2,963,553.36*	459,316.74*	